

■ Operating Budget

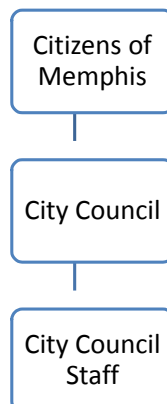
Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	1,358,028	1,425,730	1,427,413	1,526,001
Materials and Supplies	85,422	333,645	336,131	436,645
Total Expenditures	1,443,451	1,759,375	1,763,544	1,962,646
Net Expenditures	1,443,451	1,759,375	1,763,544	1,962,646
Authorized Complement				24

MISSION

To provide decisions that will promote stability through responsible budgeting and strategic planning for the citizens of Memphis.

STRUCTURE



SERVICES

The City Council strives to be a proactive catalyst for progress throughout Memphis. The Council provides fiscally responsible leadership and services that are sensitive to the diverse community it serves. Council members encourage citizen involvement in policy formulation and decision-making by holding town hall meetings and attending local community organizations and civic events.

DESCRIPTION

The powers and duties of the City Council are prescribed for by State law and the Charter and Ordinances of the City of Memphis. In carrying out the duties of their office, the City's selected officials adopt legislation which promotes the health, safety and welfare of the citizens of this community and work to support the city's economic vitality.

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City Council Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Personnel Services</u>				
Full-Time Salaries	967,870	1,085,561	999,665	1,146,396
Holiday Salary Full Time	27,493	0	30,653	0
Vacation Leave	27,040	0	41,266	0
Bonus Leave	2,249	0	11,244	0
Sick Leave	2,875	0	2,733	0
Retirement Benefits	3,298	0	0	0
Pension	56,108	61,355	59,947	0
Social Security	1,855	0	1,969	0
Pension ARC Funding	117,042	125,659	125,659	194,105
Group Life Insurance	2,275	2,926	2,926	2,678
Unemployment	2,530	1,840	1,840	1,920
Medicare	13,903	16,377	11,481	17,196
Long Term Disability	2,828	3,071	3,071	3,439
Health Insurance - Premier	123,175	122,542	122,542	89,598
Other Post Employment Benefits	0	6,472	0	0
Health Insurance - Local Plus	0	0	4,334	60,669
Salaries - Part Time/Temporary	0	6,400	6,450	10,000
On the Job Injury	0	0	1,633	0
Payroll Reserve	7,488	0	0	0
Benefits Adjustments	0	(6,472)	0	0
Total Personnel Services	1,358,028	1,425,730	1,427,413	1,526,001
<u>Materials and Supplies</u>				
Info Sys Comput/Off Mach	0	0	1,913	0
City Computer Svc Equipment	12,587	5,000	5,000	5,000
Data/Word Process Software	4,795	0	0	0
City Telephone/Communications	4,870	5,000	5,000	5,000
Supplies - Outside	1,556	2,000	1,986	5,000
Outside Postage	45	0	0	0
Materials and Supplies	6,324	5,000	5,000	8,000
Outside Equipment Repair/ Maintenance	0	300	149	300
Legal Contingency	34,117	90,000	144,805	150,000
Accounting/Auditing/Cons	0	35,000	35,000	35,000
Outside Phone/Communications	0	345	345	345
Seminars/Training/Education	2,207	10,000	10,000	10,000
Misc Professional Services	9,575	105,000	50,933	105,000
Travel Expense	7,456	65,000	65,000	100,000
Mileage	1,203	1,000	1,000	1,000
Misc Services and Charges	347	2,000	2,000	2,000

City Council Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Catering	342	8,000	8,000	10,000
Total Materials and Supplies	85,422	333,645	336,131	436,645
TOTAL EXPENDITURES	1,443,451	1,759,375	1,763,544	1,962,646
NET EXPENDITURES	1,443,451	1,759,375	1,763,544	1,962,646

CITY COUNCIL

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>City Council</u>			
ADMR COUNCIL STAFF	1		
ADMR STAFF ASST	1		
ANALYST RESEARCH	2		
ANALYST RESEARCH SR	1		
ASST EXECUTIVE	5		
ATTORNEY STAFF	1		
COUNCIL CHAIR	1		
COUNCIL MEMBER	12		
Total City Council	24		
<u>TOTAL CITY COUNCIL</u>	<u>24</u>		



